

ISIN **DE000BB26875**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2025	129 EUR	0 EUR	0 EUR	10 EUR
10-03-2025	156 EUR	0 EUR	0 EUR	11 EUR
07-03-2025	263 EUR	0 EUR	0 EUR	17 EUR